

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	1,150,134.00
County Maintained Miles	472.31

HUT 2103	\$495,963.34
HUT 2104	\$878,604.89
HUT 2105	\$430,226.80
HUT 2106	\$30,601.95
Gross Claim	\$1,835,396.98
Net Claim / Payment Amount	\$1,835,396.98
YTD Amount:	\$4,965,115.26

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	1,969.00
County Maintained Miles	134.96

HUT 2103	\$8,866.43
HUT 2104	\$20,747.70
HUT 2105	\$9,247.44
HUT 2106	\$1,517.08
Gross Claim	\$40,378.65
Net Claim / Payment Amount	\$40,378.65
YTD Amount:	\$100,354.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	50,446.00
County Maintained Miles	411.54

HUT 2103	\$45,110.45
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HUT 2104	\$45,468.54
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HUT 2105	\$34,084.32
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HUT 2106	\$14,395.75
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Gross Claim	\$139,059.06
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Net Claim / Payment Amount	\$139,059.06
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YTD Amount:	\$385,753.99
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	211,710.00
County Maintained Miles	1,306.72

HUT 2103	\$164,192.37
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HUT 2104	\$171,827.05
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HUT 2105	\$124,059.76
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HUT 2106	\$32,885.19
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Gross Claim	\$492,964.37
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Net Claim / Payment Amount	\$492,964.37
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YTD Amount:	\$1,382,789.12
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	68,049.00
County Maintained Miles	689.64

HUT 2103	\$68,889.45
HUT 2104	\$71,102.11
HUT 2105	\$52,051.22
HUT 2106	\$23,629.19
Gross Claim	\$215,671.97
Net Claim / Payment Amount	\$215,671.97
YTD Amount:	\$593,059.28

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	27,043.00
County Maintained Miles	713.92

HUT 2103	\$53,664.20
HUT 2104	\$48,958.81
HUT 2105	\$40,547.38
HUT 2106	\$8,438.50
Gross Claim	\$151,608.89
Net Claim / Payment Amount	\$151,608.89
YTD Amount:	\$419,997.97

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	855,759.00
County Maintained Miles	659.84

HUT 2103	\$387,454.38
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HUT 2104	\$657,745.21
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HUT 2105	\$338,562.77
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HUT 2106	\$64,598.54
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Gross Claim	\$1,448,360.90
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Net Claim / Payment Amount	\$1,448,360.90
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YTD Amount:	\$3,906,422.23
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	26,013.00
County Maintained Miles	300.88

HUT 2103	\$28,560.61
HUT 2104	\$24,449.46
HUT 2105	\$21,579.67
HUT 2106	\$8,641.15
Gross Claim	\$83,230.89
Net Claim / Payment Amount	\$83,230.89
YTD Amount:	\$230,780.52

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	200,454.00
County Maintained Miles	1,077.39

HUT 2103	\$145,909.22
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HUT 2104	\$222,347.66
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HUT 2105	\$127,215.80
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HUT 2106	\$59,743.59
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Gross Claim	\$555,216.27
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Net Claim / Payment Amount	\$555,216.27
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YTD Amount:	\$1,470,875.34
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	679,701.00
County Maintained Miles	3,523.97

HUT 2103	\$487,025.54
HUT 2104	\$529,359.50
HUT 2105	\$367,984.76
HUT 2106	\$73,402.03
Gross Claim	\$1,457,771.83
Net Claim / Payment Amount	\$1,457,771.83
YTD Amount:	\$4,097,361.88

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	33,921.00
County Maintained Miles	861.85

HUT 2103	\$65,302.15
HUT 2104	\$60,433.25
HUT 2105	\$49,340.71
HUT 2106	\$9,908.05
Gross Claim	\$184,984.16
Net Claim / Payment Amount	\$184,984.16
YTD Amount:	\$512,559.75

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	140,385.00
County Maintained Miles	1,205.06

HUT 2103	\$129,110.36
HUT 2104	\$114,655.61
HUT 2105	\$97,552.75
HUT 2106	\$30,911.22
Gross Claim	\$372,229.94
Net Claim / Payment Amount	\$372,229.94
YTD Amount:	\$1,051,468.89

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	151,802.00
County Maintained Miles	2,562.17

HUT 2103	\$214,859.05
HUT 2104	\$179,620.85
HUT 2105	\$162,342.29
HUT 2106	\$24,304.05
Gross Claim	\$581,126.24
Net Claim / Payment Amount	\$581,126.24
YTD Amount:	\$1,630,882.18

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	26,621.00
County Maintained Miles	1,129.81

HUT 2103	\$78,347.62
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HUT 2104	\$79,928.33
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HUT 2105	\$59,197.53
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HUT 2106	\$9,425.14
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Gross Claim	\$226,898.62
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Net Claim / Payment Amount	\$226,898.62
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YTD Amount:	\$623,826.92
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	645,676.00
County Maintained Miles	3,336.54

HUT 2103	\$461,986.76
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HUT 2104	\$504,783.80
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HUT 2105	\$349,066.15
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HUT 2106	\$153,346.74
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Gross Claim	\$1,469,183.45
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Net Claim / Payment Amount	\$1,469,183.45
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YTD Amount:	\$4,064,949.32
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	99,623.00
County Maintained Miles	944.38

HUT 2103	\$96,954.12
HUT 2104	\$77,531.25
HUT 2105	\$73,256.25
HUT 2106	\$14,045.88
Gross Claim	\$261,787.50
Net Claim / Payment Amount	\$261,787.50
YTD Amount:	\$751,635.01

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	79,705.00
County Maintained Miles	611.51

HUT 2103	\$68,960.40
HUT 2104	\$64,333.23
HUT 2105	\$52,104.84
HUT 2106	\$24,379.76
Gross Claim	\$209,778.23
Net Claim / Payment Amount	\$209,778.23
YTD Amount:	\$586,503.76

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	35,903.00
County Maintained Miles	881.04

HUT 2103	\$67,255.05
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HUT 2104	\$78,946.22
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HUT 2105	\$50,816.37
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HUT 2106	\$10,184.98
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Gross Claim	\$207,202.62
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Net Claim / Payment Amount	\$207,202.62
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YTD Amount:	\$560,953.54
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	6,939,291.00
County Maintained Miles	3,218.70

HUT 2103	\$3,014,431.34
HUT 2104	\$5,312,866.78
HUT 2105	\$2,588,251.89
HUT 2106	\$198,160.07
Gross Claim	\$11,113,710.08
Net Claim / Payment Amount	\$11,113,710.08
YTD Amount:	\$30,079,682.58

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	121,717.00
County Maintained Miles	1,525.16

HUT 2103	\$140,648.75
HUT 2104	\$115,008.90
HUT 2105	\$106,270.77
HUT 2106	\$32,408.74
Gross Claim	\$394,337.16
Net Claim / Payment Amount	\$394,337.16
YTD Amount:	\$1,098,727.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	222,003.00
County Maintained Miles	420.18

HUT 2103	\$115,395.59
HUT 2104	\$172,300.69
HUT 2105	\$91,947.51
HUT 2106	\$23,019.66
Gross Claim	\$402,663.45
Net Claim / Payment Amount	\$402,663.45
YTD Amount:	\$1,099,242.58

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	26,742.00
County Maintained Miles	560.41

HUT 2103	\$44,367.50
HUT 2104	\$44,403.15
HUT 2105	\$33,522.97
HUT 2106	\$10,539.05
Gross Claim	\$132,832.67
Net Claim / Payment Amount	\$132,832.67
YTD Amount:	\$362,756.43

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	104,967.00
County Maintained Miles	1,018.92

HUT 2103	\$103,582.19
HUT 2104	\$86,471.06
HUT 2105	\$78,264.26
HUT 2106	\$30,145.59
Gross Claim	\$298,463.10
Net Claim / Payment Amount	\$298,463.10
YTD Amount:	\$841,935.96

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	193,538.00
County Maintained Miles	1,726.96

HUT 2103	\$181,917.18
HUT 2104	\$149,048.78
HUT 2105	\$137,452.26
HUT 2106	\$37,441.52
Gross Claim	\$505,859.74
Net Claim / Payment Amount	\$505,859.74
YTD Amount:	\$1,440,232.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	13,319.00
County Maintained Miles	986.79

HUT 2103	\$64,390.58
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HUT 2104	\$71,272.86
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HUT 2105	\$48,651.97
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HUT 2106	\$4,942.90
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Gross Claim	\$189,258.31
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Net Claim / Payment Amount	\$189,258.31
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YTD Amount:	\$517,452.23
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	16,616.00
County Maintained Miles	684.42

HUT 2103	\$47,660.72
HUT 2104	\$61,915.16
HUT 2105	\$36,011.24
HUT 2106	\$2,374.65
Gross Claim	\$147,961.77
Net Claim / Payment Amount	\$147,961.77
YTD Amount:	\$399,061.78

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	328,419.00
County Maintained Miles	1,242.60

HUT 2103	\$207,823.54
HUT 2104	\$253,304.55
HUT 2105	\$157,026.61
HUT 2106	\$61,332.28
Gross Claim	\$679,486.98
Net Claim / Payment Amount	\$679,486.98
YTD Amount:	\$1,873,814.97

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	128,620.00
County Maintained Miles	446.40

HUT 2103	\$78,985.60
HUT 2104	\$100,433.37
HUT 2105	\$59,679.65
HUT 2106	\$24,166.48
Gross Claim	\$263,265.10
Net Claim / Payment Amount	\$263,265.10
YTD Amount:	\$723,259.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	119,534.00
County Maintained Miles	562.86

HUT 2103	\$82,250.56
HUT 2104	\$109,197.83
HUT 2105	\$62,146.59
HUT 2106	\$24,209.95
Gross Claim	\$277,804.93
Net Claim / Payment Amount	\$277,804.93
YTD Amount:	\$758,036.48

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

HUT 2103	\$0.00
HUT 2104	\$1,270,045.61
HUT 2105	\$614,113.23
HUT 2106	\$32,508.16
Gross Claim	\$1,916,667.00
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$3,833,334.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	2,339,065.00
County Maintained Miles	307.15

HUT 2103	\$969,607.23
HUT 2104	\$512,872.01
HUT 2105	\$247,992.27
HUT 2106	\$13,127.50
Gross Claim	\$1,743,599.01
Net Claim / Payment Amount	\$1,743,599.01
YTD Amount:	\$6,048,042.49

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	352,262.00
County Maintained Miles	1,052.75

HUT 2103	\$206,173.91
HUT 2104	\$337,248.05
HUT 2105	\$180,124.36
HUT 2106	\$56,483.36
Gross Claim	\$780,029.68
Net Claim / Payment Amount	\$780,029.68
YTD Amount:	\$2,080,902.71

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	32,322.00
County Maintained Miles	681.18

HUT 2103	\$53,854.40
HUT 2104	\$93,101.51
HUT 2105	\$44,093.07
HUT 2106	\$12,137.31
Gross Claim	\$203,186.29
Net Claim / Payment Amount	\$203,186.29
YTD Amount:	\$524,964.15

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	1,600,435.00
County Maintained Miles	2,423.61

HUT 2103	\$795,708.24
HUT 2104	\$1,226,024.68
HUT 2105	\$630,219.60
HUT 2106	\$125,786.90
Gross Claim	\$2,777,739.42
Net Claim / Payment Amount	\$2,777,739.42
YTD Amount:	\$7,594,124.77

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	1,128,690.00
County Maintained Miles	2,207.51

HUT 2103	\$590,944.11
HUT 2104	\$861,179.58
HUT 2105	\$474,610.74
HUT 2106	\$156,020.92
Gross Claim	\$2,082,755.35
Net Claim / Payment Amount	\$2,082,755.35
YTD Amount:	\$5,675,036.06

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	52,399.00
County Maintained Miles	383.63

HUT 2103	\$44,236.69
HUT 2104	\$42,015.37
HUT 2105	\$33,424.18
HUT 2106	\$10,859.37
Gross Claim	\$130,535.61
Net Claim / Payment Amount	\$130,535.61
YTD Amount:	\$366,583.42

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	1,535,403.00
County Maintained Miles	2,787.43

HUT 2103	\$791,004.18
HUT 2104	\$1,274,655.87
HUT 2105	\$631,549.17
HUT 2106	\$91,482.33
Gross Claim	\$2,788,691.55
Net Claim / Payment Amount	\$2,788,691.55
YTD Amount:	\$7,587,754.24

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

SAN DIEGO COUNTY TREAS MISC
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	2,482,314.00
County Maintained Miles	1,932.05

HUT 2103	\$1,124,973.42
HUT 2104	\$1,897,094.49
HUT 2105	\$955,481.38
HUT 2106	\$138,572.56
Gross Claim	\$4,116,121.85
Net Claim / Payment Amount	\$4,116,121.85
YTD Amount:	\$11,159,116.16

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	441,732.00
County Maintained Miles	930.75

HUT 2103	\$235,268.42
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HUT 2104	\$338,475.17
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HUT 2105	\$177,763.11
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HUT 2106	\$800.00
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Gross Claim	\$752,306.70
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Net Claim / Payment Amount	\$752,306.70
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YTD Amount:	\$2,095,737.42
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	543,419.00
County Maintained Miles	1,669.20

HUT 2103	\$320,754.84
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HUT 2104	\$415,487.85
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HUT 2105	\$242,354.73
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HUT 2106	\$54,617.89
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Gross Claim	\$1,033,215.31
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Net Claim / Payment Amount	\$1,033,215.31
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YTD Amount:	\$2,862,143.77
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	268,819.00
County Maintained Miles	1,329.48

HUT 2103	\$188,777.66
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HUT 2104	\$208,785.44
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HUT 2105	\$142,635.91
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HUT 2106	\$47,411.24
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Gross Claim	\$587,610.25
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Net Claim / Payment Amount	\$587,610.25
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YTD Amount:	\$1,636,270.99
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	631,929.00
County Maintained Miles	315.39

HUT 2103	\$275,841.67
HUT 2104	\$482,889.41
HUT 2105	\$238,312.62
HUT 2106	\$24,042.81
Gross Claim	\$1,021,086.51
Net Claim / Payment Amount	\$1,021,086.51
YTD Amount:	\$2,755,813.22

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	344,146.00
County Maintained Miles	873.29

HUT 2103	\$192,148.14
HUT 2104	\$266,930.87
HUT 2105	\$151,369.30
HUT 2106	\$60,336.20
Gross Claim	\$670,784.51
Net Claim / Payment Amount	\$670,784.51
YTD Amount:	\$1,825,810.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	1,411,999.00
County Maintained Miles	646.11

HUT 2103	\$612,845.49
HUT 2104	\$1,077,512.85
HUT 2105	\$518,945.23
HUT 2106	\$24,294.28
Gross Claim	\$2,233,597.85
Net Claim / Payment Amount	\$2,233,597.85
YTD Amount:	\$6,056,611.97

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	226,197.00
County Maintained Miles	599.74

HUT 2103	\$127,832.34
HUT 2104	\$178,986.56
HUT 2105	\$104,973.37
HUT 2106	\$48,472.27
Gross Claim	\$460,264.54
Net Claim / Payment Amount	\$460,264.54
YTD Amount:	\$1,244,637.32

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	203,906.00
County Maintained Miles	1,191.19

HUT 2103	\$154,114.15
HUT 2104	\$180,562.07
HUT 2105	\$116,445.03
HUT 2106	\$30,708.84
Gross Claim	\$481,830.09
Net Claim / Payment Amount	\$481,830.09
YTD Amount:	\$1,335,795.27

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	5,332.00
County Maintained Miles	391.18

HUT 2103	\$25,546.70
HUT 2104	\$39,005.30
HUT 2105	\$19,302.55
HUT 2106	\$2,635.20
Gross Claim	\$86,489.75
Net Claim / Payment Amount	\$86,489.75
YTD Amount:	\$228,149.76

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	63,400.00
County Maintained Miles	1,361.34

HUT 2103	\$107,141.94
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HUT 2104	\$128,548.84
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HUT 2105	\$80,953.92
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HUT 2106	\$15,984.75
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Gross Claim	\$332,629.45
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Net Claim / Payment Amount	\$332,629.45
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YTD Amount:	\$898,888.83
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	345,270.00
County Maintained Miles	585.25

HUT 2103	\$175,390.97
HUT 2104	\$264,594.73
HUT 2105	\$132,521.23
HUT 2106	\$12,941.31
Gross Claim	\$585,448.24
Net Claim / Payment Amount	\$585,448.24
YTD Amount:	\$1,616,176.11

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	451,555.00
County Maintained Miles	1,382.75

HUT 2103	\$266,276.33
HUT 2104	\$349,897.79
HUT 2105	\$201,192.01
HUT 2106	\$69,353.85
Gross Claim	\$886,719.98
Net Claim / Payment Amount	\$886,719.98
YTD Amount:	\$2,440,504.29

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	418,279.00
County Maintained Miles	1,524.44

HUT 2103	\$261,211.54
HUT 2104	\$320,192.07
HUT 2105	\$197,365.22
HUT 2106	\$47,369.10
Gross Claim	\$826,137.93
Net Claim / Payment Amount	\$826,137.93
YTD Amount:	\$2,295,015.60

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	88,370.00
County Maintained Miles	786.27

HUT 2103	\$82,928.55
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HUT 2104	\$68,961.94
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HUT 2105	\$62,658.86
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HUT 2106	\$14,053.93
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Gross Claim	\$228,603.28
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Net Claim / Payment Amount	\$228,603.28
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YTD Amount:	\$652,867.63
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	65,376.00
County Maintained Miles	1,089.25

HUT 2103	\$91,684.49
HUT 2104	\$79,918.10
HUT 2105	\$69,274.68
HUT 2106	\$18,419.06
Gross Claim	\$259,296.33
Net Claim / Payment Amount	\$259,296.33
YTD Amount:	\$720,081.05

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	20,125.00
County Maintained Miles	692.30

HUT 2103	\$49,558.69
HUT 2104	\$63,851.84
HUT 2105	\$37,445.44
HUT 2106	\$8,129.23
Gross Claim	\$158,985.20
Net Claim / Payment Amount	\$158,985.20
YTD Amount:	\$425,667.50

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	330,269.00
County Maintained Miles	3,041.37

HUT 2103	\$316,076.67
HUT 2104	\$262,387.92
HUT 2105	\$238,820.00
HUT 2106	\$47,003.07
Gross Claim	\$864,287.66
Net Claim / Payment Amount	\$864,287.66
YTD Amount:	\$2,473,816.98

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	70,817.00
County Maintained Miles	608.58

HUT 2103	\$65,170.72
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HUT 2104	\$71,717.48
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HUT 2105	\$49,241.45
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HUT 2106	\$24,436.02
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Gross Claim	\$210,565.67
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Net Claim / Payment Amount	\$210,565.67
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YTD Amount:	\$576,370.64
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For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	699,316.00
County Maintained Miles	544.15

HUT 2103	\$316,918.11
HUT 2104	\$538,372.48
HUT 2105	\$273,853.07
HUT 2106	\$46,382.98
Gross Claim	\$1,175,526.64
Net Claim / Payment Amount	\$1,175,526.64
YTD Amount:	\$3,175,402.05

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	168,245.00
County Maintained Miles	762.19

HUT 2103	\$113,973.00
HUT 2104	\$129,787.83
HUT 2105	\$86,115.28
HUT 2106	\$11,504.49
Gross Claim	\$341,380.60
Net Claim / Payment Amount	\$341,380.60
YTD Amount:	\$961,959.88

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100022A
PAYMENT ISSUE DATE: 08/30/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 07/24/2011 To 08/23/2011

Payment Calculations:

County Registered Vehicles	63,096.00
County Maintained Miles	654.41

HUT 2103	\$64,769.70
HUT 2104	\$54,371.63
HUT 2105	\$48,938.43
HUT 2106	\$19,846.52
Gross Claim	\$187,926.28
Net Claim / Payment Amount	\$187,926.28
YTD Amount:	\$528,091.63

For assistance, please call: Bill Byall at (916) 323-0740